

**Memorandum
Public Works Department**



To: City Manager
Subject: Rock Island Police Station, Project 2724
Date: July 17, 2015
Number: 2015-123

Gilbane Building Company is due payment #19 for the Rock Island Police Station, Project 2724 for construction services provided through June 30, 2015. This payment is for the following expenses which are within the overall budget:

- Construction Trades \$1,133,356.63
- Construction Phase Services \$39,944.00
- General Requirement \$0.00
- Permit & Licenses \$0.00
- Reimbursable Expenses \$7,321.82
- General Liability \$8,511.10
- Construction Manager Fee \$26,822.00
- Total \$1,215,955.55

Recommendation

The Public Works Department recommends that the City Council approve the payment to Gilbane Building Company, in the amount of \$1,215,955.55.

Vendor: Gilbane Building Company
Payment Amount: \$1,215,955.55

Fund:	301	Capital Improvements
Department:	411	Police Administration
Cost Center:	041	Administration
Object Code:	56504	Consultant Services
Project:	2724	Rock Island Police Station

Purchase Order Numbers: P004712
Requisition Number: R005571

Submitted by: Randall D. Tweet, Public Works Director
Michael J. Kane, P.E., City Engineer

Approved by: Thomas Thomas, City Manager

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 City of Rock Island Public Works Department
 1309 Mills Street
 Rock Island, Illinois 61201
 FROM CONTRACTOR:
Gilbane Building Company
 8550 W. Bryn Mawr Avenue
 Chicago, IL 60631
 CONTRACT FOR: City of Rock Island Police Department Facility

PROJECT: **Rock Island Police Department**

APPLICATION NO: **19**

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: **6/30/15**

PROJECT NO: J06150.000

CONTRACT DATE:

October 24, 2013

CONTRACTOR'S APPLICATION FOR PAYMENT

1. ORIGINAL CONTRACT SUM	\$	18,625,137.00
2. Net change by Change Orders	\$	(40,109.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	18,585,028.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	9,872,669.39
5. RETAINAGE:		
a. _____ % of Completed Work (Column D + E on G703)	\$	746,111.85
b. _____ % of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	746,111.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	9,126,557.54
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	7,910,601.99
8. CURRENT PAYMENT DUE	\$	1,215,955.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	9,458,470.46

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner (Through CO 4)	\$138,142.00	(\$284,727.00)
Total approved this Month (Change Order 5)	\$137,693.00	(\$31,217.00)
TOTALS	\$275,835.00	(\$315,944.00)
NET CHANGES	(\$40,109.00)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Maria Card Date: 6/30/15

State of: Illinois

County of:

Subscribed and sworn to before me this

30th of June, 2015

Notary Public:

Lisa L. Sims

My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date: _____

Gilbane Building Company
8550 W. Bryn Mawr, Suite 500
Chicago, IL 60631

Date: 06/30/15
Job #: J06150.000
Invoice #: 19

Rock Island Police Station

Requisition Summary

Pre-Construction Phase Services	\$0.00
Construction Trades	\$1,133,356.63
Construction Phase Services	\$39,944.00
General Requirement	\$0.00
Permit & Licenses	\$0.00
Reimbursable Expenses	\$7,321.82
General Liability	\$8,511.10
CM Fee	<u>\$26,822.00</u>
Amount Due This Requisition	<u><u>\$1,215,955.55</u></u>

Gilbane Building Company
8550 West Bryn Mawr Avenue
Suite 500
Chicago, IL 60631

Date: 06/30/15
Job: J06150.000
Invoice: 19

SCHEDULE C: SUBCONTRACTORS CONSTRUCTION

Subcontractor	Gross	Retention	Net
Allied Construction	\$ 72,209.00	\$ 7,220.90	\$ 64,988.10
Bush Construction	\$ 63,643.10	\$ 6,364.31	\$ 57,278.79
Centennial Contractors	\$ 44,598.75	\$ 4,459.88	\$ 40,138.87
Crawford Company	\$ 65,956.00	\$ 6,595.60	\$ 59,360.40
East Moline Glass	\$ 134,538.00	\$ 13,453.80	\$ 121,084.20
East Moline Sheetmetal	\$ 137,270.00	\$ 13,727.00	\$ 123,543.00
Industrial Steel Erectors	\$ 14,809.00	\$ 740.45	\$ 14,068.55
KJWW Engineering	\$ 2,100.00	\$ -	\$ 2,100.00
Northwest Mechanical	\$ 110,131.25	\$ 11,013.12	\$ 99,118.13
Seedorff Masonry	\$ 427,993.00	\$ 42,799.30	\$ 385,193.70
Tri-City Electric	\$ 158,321.00	\$ 15,832.10	\$ 142,488.90
Tri-State Sprinklers	\$ 16,817.60	\$ 1,681.76	\$ 15,135.84
Valley Cosntruction (Excavation)	\$ 8,352.14	\$ 835.21	\$ 7,516.93
Valley Cosntruction (Site Utilities)	\$ 1,490.24	\$ 149.02	\$ 1,341.22
	1,258,229.08	124,872.45	1,133,356.63